



ATTORNEYS AT LAW

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Defendant: **Workiva Inc.**
Bankruptcy Case: **Sears Holdings Corporation, et al.**
Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	113929:8/1/18-10/12/18	8/31/2018	\$3,967.39
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	113929:10/16/18-10/31/18	8/31/2018	\$869.57
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	113929:10/13/18-10/15/18	8/31/2018	\$163.04
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112313:9/12/18-10/12/18	7/23/2018	\$4,908.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112313:10/16/18-9/11/19	7/23/2018	\$52,408.84
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112313:10/13/18-10/15/18	7/23/2018	\$475.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112107:9/12/18-10/12/18	7/15/2018	\$3,349.01
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112107:10/16/18-9/11/19	7/15/2018	\$35,758.74
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112107:10/13/18-10/15/18	7/15/2018	\$324.10

Totals: 1 transfer(s), \$102,224.06